

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Mr. Thomas Dugan

Mailing Address 270 Molino Ave.

City

Mill Valley

State

CA

Zip Code

94941-2797

FEC ID number of contributing
federal political committee.

C

Name of Employer

Dodge & Cox

Occupation

SVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 09 / 2011

Transaction ID : 10511632

Amount of Each Receipt this Period

3000.00

Full Name (Last, First, Middle Initial)

B. Mr. Charles F Pohl

Mailing Address 555 California Street
40th Floor

City

San Francisco

State

CA

Zip Code

94104-1538

FEC ID number of contributing
federal political committee.

C

Name of Employer

Dodge & Cox

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 09 / 2011

Transaction ID : 10511633

Amount of Each Receipt this Period

3000.00

Full Name (Last, First, Middle Initial)

C. Mr. Kenneth E Olivier

Mailing Address 555 California St
40th Floor

City

San Francisco

State

CA

Zip Code

94104-1538

FEC ID number of contributing
federal political committee.

C

Name of Employer

Dodge & Cox

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 09 / 2011

Transaction ID : 10511634

Amount of Each Receipt this Period

3000.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

9000.00